

State of Arizona



Campaign Finance Report

DEMOCRATS OF THE VERDE VALLEY
Committee #: 200602779

Treasurer: FIELDS, FELIZ R
PO Box 4328, Cottonwood, AZ 86326
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2008 Post-General Election Report

Election Cycle: **2007-2008**
Date Filed: December 1, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,492.62
Total Cash Receipts this Reporting Period:	\$1,679.83
Total Cash Disbursements this Reporting Period:	\$2,893.86
Cash Balance at End of Reporting Period:	\$2,278.59

Report ID: 47736

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$285.00	\$0.00	\$285.00	\$6,019.50
Contributions from Political Committees	C3	\$500.00	\$0.00	\$500.00	\$2,180.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$893.00	\$0.00	\$893.00	\$7,916.84
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.83	\$0.00	\$1.83	\$111.53
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$770.29
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,679.83	\$0.00	\$1,679.83	\$16,998.16

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,893.86	\$0.00	\$2,893.86	\$15,362.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$1,064.33
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,893.86	\$0.00	\$2,893.86	\$16,426.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,893.86			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Benedict, Carole L	10/20/2008	\$7.50	\$7.50
Address:	PO Box 1762, Camp Verde, AZ 86322		Cash	
Memo:	donation			
Name:	Denorscia, Erica L	10/20/2008	\$25.00	\$25.00
Address:	804 Alfonse Rd, Clarkdale, AZ 86324		Cash	
Memo:	donation			
Name:	Ely, April	10/20/2008	\$5.00	\$5.00
Address:	985 E Mingus Ave, Apt 822, Cottonwood, AZ 86326		Cash	
Memo:	donation			
Name:	Kinnamon, John R	10/20/2008	\$10.00	\$10.00
Address:	560 Rancito Villa Lane, Clarkdale, AZ 86324		Cash	
Memo:	donation tshirts & other			
Name:	Sepeda, Armida	10/20/2008	\$10.00	\$10.00
Address:	156 S 14th St, Cottonwood, AZ 86326		Cash	
Memo:	donation			
Name:	Forbes, Mary Lou	10/28/2008	\$10.00	\$10.00
Address:	520 Ami Ln, Clarkdale, AZ 86324		Cash	
Memo:	donations			
Name:	Harper, Lisa Elaine	10/28/2008	\$12.50	\$12.50
Address:	10275 E Cottonwood Ct, Cornville, AZ 86325		Cash	
Memo:	donation tshirts & other			
Name:	Hill, M G	10/28/2008	\$20.00	\$20.00
Address:	1988 County Road 506, Brazoria, TX 77422		Cash	
Memo:	donation tshirts & other			
Name:	Miner, Patricia A	10/28/2008	\$10.00	\$10.00
Address:	2103 S Sunflower Way, Cottonwood, AZ 86326		Cash	
Memo:	donation for tshirts etc			
Name:	Peterson, Jeannine	10/28/2008	\$5.00	\$121.00
Address:	1995 S Wranglers Way, Cottonwood, AZ 86326		Cash	
Memo:	donation tshirts & other			
Name:	Pucci, Margaret	10/28/2008	\$29.00	\$29.00
Address:	PO Box 2114, Cottonwood, AZ 86326		Cash	
Memo:	donations tshirts & other			
Name:	Young, Sharon L	10/28/2008	\$40.00	\$40.00
Address:	220 Arrowhead Dr, Sedona, AZ 86351		Cash	
Memo:	donations tshirts & other			
Name:	Burson, Lisa	11/11/2008	\$5.00	\$5.00
Address:	2075 S Cayuse Trl, Cottonwood, AZ 86326		Cash	
Memo:	donation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Clark, Patricia A	11/11/2008	\$24.00	\$24.00
Address:	259 S Maverick Way, Cottonwood, AZ 86326		Cash	
Memo:	donation			
Name:	Harper, Don	11/11/2008	\$40.00	\$40.00
Address:	1075 S Kelli Ln, Cottonwood, AZ 86326		Cash	
Memo:	donation			
Name:	Rongo, Joe	11/11/2008	\$32.00	\$32.00
Address:	501 Peace Garden Path, Clarkdale, AZ 86324		Cash	
Memo:	donation			
Total of Individual Contributions			\$285.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$285.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1441 - YAVAPAI COUNTY DEMOCRATIC PARTY	10/28/2008	\$500.00	\$2,000.00
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Memo:	County Mobilization Grant			
Total of Contributions from Committees			\$500.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$500.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/20/2008	\$276.00	\$7,916.84
Address:			Cash	
Memo:	donations			
Name:	Multiple Contributors	10/28/2008	\$276.00	\$7,916.84
Address:			Cash	
Memo:	donation tshirt & other			
Name:	Multiple Contributors	10/28/2008	\$32.00	\$7,916.84
Address:			Cash	
Memo:	donation tshirts & other			
Name:	Multiple Contributors	11/11/2008	\$309.00	\$7,916.84
Address:			Cash	
Memo:	donations			
Total of Small Contributions			\$893.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$893.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Pizza Hut	10/18/2008	\$57.90	\$88.01
Address:	656 Main, Cottonwood, AZ 86326		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	food for Day of Action			
Name:	Jim & Ellen Variety	10/19/2008	\$13.00	\$13.00
Address:	1019 Main Street, Cottonwood, AZ 86326		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	water for Day of Action			
Name:	Print Me	10/19/2008	\$40.00	\$727.85
Address:	760 N Butler Ln, Camp Verde, AZ 86322		Cash	
Category:	Communications - Signs			
Memo:	A frame sign			
Name:	COTTONWOOD CHAMBER OF COMMERCE	10/20/2008	\$75.00	\$150.00
Address:	1010 S Main St, , Cottonwood, AZ 86326		Cash	
Category:	Miscellaneous - Membership dues			
Memo:	membership dues			
Name:	QWEST	10/20/2008	\$116.33	\$1,692.62
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	phone & broad band			
Name:	FIELDS, FELIZ R	10/24/2008	\$92.30	\$504.30
Address:	1238 S La Jolla Way, Cottonwood, AZ 86326		Cash	
Category:	Communications - Other			
Memo:	reim for campaign buttons			
Name:	OFFICE MAX	10/24/2008	\$92.18	\$335.51
Address:	1665 E Cottonwood St, , Cottonwood, AZ 86326		Cash	
Category:	Overhead - Office supplies			
Memo:	printer cartridge			
Name:	US POST OFFICE	10/24/2008	\$70.00	\$138.00
Address:	700 E Mingus Ave, , Cottonwood, AZ 86326		Cash	
Category:	Overhead - PO Box rental			
Memo:	box rental			
Name:	ARIZONA STATE CREDIT UNION	10/26/2008	\$1.75	\$19.73
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	atm fee			
Name:	ARIZONA STATE CREDIT UNION	10/26/2008	\$17.98	\$19.73
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Category:	Overhead - Other			
Memo:	cash withdrawal			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Fastsigns	10/26/2008	\$379.23	\$567.76
Address:	172 Sheldon St, #172B, Prescott, AZ 86301		Cash	
Category:	Communications - Signs			
Memo:	yard signs			
Name:	Verizon	10/26/2008	\$82.02	\$82.02
Address:	2900 W Highway 89A, Ste 1, Sedona, AZ 86336		Cash	
Category:	Overhead - Utilities			
Memo:	recharge cell phones			
Name:	Fry's Grocery	10/28/2008	\$15.49	\$40.72
Address:	1100 E Highway 89A, # 260, Cottonwood, AZ 86326		Cash	
Category:	Overhead - Office supplies			
Memo:	water			
Name:	Fry's Grocery	11/02/2008	\$25.23	\$40.72
Address:	1100 E Highway 89A, # 260, Cottonwood, AZ 86326		Cash	
Category:	Overhead - Office supplies			
Memo:	GOTV plates & drinks			
Name:	WALMART	11/02/2008	\$13.69	\$114.68
Address:	1100 WEST HWY 260, COTTONWOOD, AZ 86326		Cash	
Category:	Overhead - Office supplies			
Memo:	flags & drinks			
Name:	Zoomers Grill	11/04/2008	\$20.39	\$220.39
Address:	1100 S Highway 260, Cottonwood, AZ 86326		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	victory party			
Name:	Zoomers Grill	11/05/2008	\$200.00	\$220.39
Address:	1100 S Highway 260, Cottonwood, AZ 86326		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	location & gratuities			
Name:	Fastsigns	11/07/2008	\$188.53	\$567.76
Address:	172 Sheldon St, #172B, Prescott, AZ 86301		Cash	
Category:	Communications - Signs			
Memo:	yard signs			
Name:	Sunstad, Norm	11/07/2008	\$379.23	\$379.23
Address:	145 Highland Drive, Sedona, AZ 86351		Cash	
Category:	Communications - Signs			
Memo:	reim for yard signs			
Name:	FIELDS, FELIZ R	11/08/2008	\$204.00	\$504.30
Address:	1238 S La Jolla Way, Cottonwood, AZ 86326		Cash	
Category:	Event Expenses - Other			
Memo:	reimbursement/Truman Clinton tickets			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OFFICE MAX	11/08/2008	\$14.73	\$335.51
Address:	1665 E Cottonwood St, , Cottonwood, AZ 86326		Cash	
Category:	Overhead - Office supplies			
Memo:	storage box & envelopes			
Name:	Peterson, Jeannine	11/08/2008	\$96.95	\$365.88
Address:	1995 S Wranglers Way, Cottonwood, AZ 86326		Cash	
Category:	Overhead - Office supplies			
Memo:	sign, badges, food			
Name:	Mingus Realty	11/11/2008	\$92.94	\$5,313.59
Address:	830 S Main St, Ste 1A, Cottonwood, AZ 86326		Cash	
Category:	Overhead - Utilities			
Memo:	elec bill for 10/23			
Name:	Mingus Realty	11/11/2008	\$335.00	\$5,313.59
Address:	830 S Main St, Ste 1A, Cottonwood, AZ 86326		Cash	
Category:	Overhead - Rent			
Memo:	November Rent			
Name:	Yavapai College Foundation	11/11/2008	\$150.00	\$150.00
Address:	601 Black Hills Dr, Clarkdale, AZ 86324		Cash	
Category:	Event Expenses - Other			
Memo:	tickets			
Name:	QWEST	11/20/2008	\$119.99	\$1,692.62
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	Nov 4 phone bill			
Total of Operating Expenses			\$2,893.86	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,893.86	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA STATE CREDIT UNION	10/31/2008	\$1.83	\$31.36
Address:	601 W Highway 89A, , Cottonwood, AZ 86326		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	October dividends			
Total of Other Receipts, Interest & Dividends			\$1.83	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.83	

